

**Newcastle Fire Protection District  
Preliminary Budget FY 2019-2020 Worksheet**

DRAFT 6/14/2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Prelim 20</u>	<u>Notes</u>
<b>Income</b>					
<b>REVENUE</b>					
40010 Current Secured Property	226,118.90	237,890.00	95.05%	247,406	4%
Other taxes	18,451.79	17,783.00	103.76%	19,190	4%
40180 Other Taxes Measure B	308,859.25	325,115.00	95.0%	335,068	3% + 200
40180 Other Taxes Measure F	149,578.85	157,434.00	95.01%	163,144	3.5%+200
42010 Investment Income	3,007.70	3,000.00	100.26%	3,200	
45010 Cal Fire VFA Grant	0.00	1,806.00	0.0%		
46350 Fire Services	77,338.85	55,000.00	140.62%	37,500	
46360 Other Fees and Charges	25.00			25,000	Permit fees
48030 Miscellaneous	693.00	5,000.00	13.86%	2,000	
<b>Total REVENUE</b>	<u>784,073.34</u>	<u>803,028.00</u>	<u>97.64%</u>	<u>832,508</u>	
<b>Total Income</b>	784,073.34	803,028.00	97.64%	832,508	
<b>Expense</b>					
<b>EXPENSES</b>					
52030 Fire Protective clothing	3,233.25	6,000.00	53.89%	15,000	Turnouts
52040 Communication Services	4,313.34	5,000.00	86.27%	5,000	
52060 Station/Household Expense	2,276.05	10,000.00	22.76%	5,000	
52080 General Liability Ins	7,618.00	7,500.00	101.57%	7,800	
52160 Equipment Maintenance	22,435.22	15,000.00	149.57%	15,000	
52170 Fuels & Lubricants	6,294.42	7,500.00	83.93%	7,500	
52180 Building maintenance	1,296.31			2,000	
52220 Gases, medical	1,120.45	500.00	224.09%	1,000	
52240 Membership Dues	360.00	500.00	72.0%	400	
52260 Miscellaneous Expense	101.07	1,000.00	10.11%	1,000	
52320 Printing	0.00	200.00	0.0%	0	
52330 General Office	2,529.53	2,720.00	93.0%	2,720	
52360 Special Services					
Parcel Tax preparation	2,000.00	2,000.00	100.0%	2,000	
SC2820 Personnel/policies	3,535.75	3,535.00	100.02%	2,500	Lexipol
SC2840 Parcel collection charge	4,822.24	4,800.00	100.46%	4,980	

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SC2860 Prop Tax Admin costs	4,518.97	4,518.00	100.02%	4,550	
SC2880 Admin Services	94,000.00	94,000.00	100.0%	102,600	
SC2900 Audit Costs	4,800.00			4,800	
SC3070 LAFCO fees	403.19	460.00	87.65%	430	
<b>Total 52360 Special Services</b>	<b>114,080.15</b>	<b>109,313.00</b>	<b>104.36%</b>	<b>121,860</b>	
52370 Professional Services	1,270.02	8,000.00	15.88%	5,000	Legal
52390 County Services	0.00	1,800.00	0.0%		
52460 Small Tools, Accessories	1,202.56	15,000.00	8.02%	5,000	
52570 Publications Legal Notice	231.46	250.00	92.58%	300	
52580 Special District Expense	10,471.82	10,750.00	97.41%	6,500	
52800 Utilities	10,239.20	10,000.00	102.39%	11,000	
53210 Cal Fire grant	1,068.22	3,612.00	29.57%	0	
<b>Total EXPENSES</b>	<b>190,141.07</b>	<b>214,645.00</b>	<b>88.58%</b>	<b>212,080</b>	
54440 Fixed Assets Buildings	75,266.91	97,809.00	76.95%	108,000	Fire St loan
<b>Payroll Expenses</b>					
51010 Salaries & Wages	257,136.11	336,700.00	76.37%	344,000	
51030 Extra Help/Interns	21,022.24	15,000.00	140.15%	12,000	Interns
51040 Overtime Call Back	90,381.63	50,000.00	180.76%	65,000	
51220 Payroll Tax	29,368.83	32,000.00	91.78%	32,428	
51310 Employee Group Insurance	52,699.56	31,700.00	166.25%	29,000	
51360 Workers Comp Insurance	25,176.00	25,174.00	100.01%	30,000	
<b>Total Payroll Expenses</b>	<b>475,784.37</b>	<b>490,574.00</b>	<b>96.99%</b>	<b>512,428</b>	
<b>Total Expense</b>	<b>741,192.35</b>	<b>803,028.00</b>	<b>92.3%</b>	<b>832,508</b>	
<b>Net Income</b>	<b>42,880.99</b>	<b>0.00</b>	<b>100.0%</b>	<b>0</b>	

\* Payroll paid as of April 30, 2019

\*\* Accounts payables paid as of June 13, 2019

**Newcastle Fire Development Fees  
Preliminary Budget FY 2019-2020 Worksheet**

DRAFT 6/14/2019

	<b>2018/2019</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Prelim 20</b>
<b>Income</b>				
<b>46440 Mitigation Fees</b>				
42010 Investment Income	923.65	1,000.00	92.37%	1,000.00
46440 Mitigation Fees	26,450.36	29,000.00	91.21%	29,000.00
<b>Total 46440 Mitigation Fees</b>	<u>27,374.01</u>	<u>30,000.00</u>	<u>91.25%</u>	<u>30,000.00</u>
<b>Total Income</b>	<u>27,374.01</u>	<u>30,000.00</u>	<u>91.25%</u>	<u>30,000.00</u>
<b>Expense</b>				
<b>52030 PPE Turnouts</b>				6,000.00 3 sets
52250 Fire Fees reimbursed	1,559.04	0.00	100.0%	0.00
52360 Fire Facility Impact Study				7,000.00
54440 Fixed Assets (Buildings)	0.00	0.00	0.0%	0.00
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.93%	29,200.00
<b>Total Expense</b>	<u>30,738.91</u>	<u>29,200.00</u>	<u>105.27%</u>	<u>42,200.00</u>
<b>Net Income</b>	<u><u>-3,364.90</u></u>	<u><u>800.00</u></u>	<u><u>-420.61%</u></u>	<u><u>-12,200.00</u></u>
 <b>Mitigation Reserves at end of Fiscal Year</b>	 <u><u>64,500.00</u></u>			 <u><u>52,300.00</u></u>